

ELLIJAY CITY HALL

JULY 27, 2026

**SPECIAL CALLED
MEETING
&
BUDGET
WORKSHOP
5:00PM**

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

NEW BUSINESS

Review and Action – Agreement With Gilmer County and The Gilmer County Board Of Elections and Registration To Conduct Municipal Elections

Review and Action – A Resolution To Regulate And Provide For The Calling Of An Election To Determine Whether The City Council Of The City Of Ellijay Shall Be Authorized To Allow The Consumption Of Alcohol On Premises From 11:00 A.M. Until 12:30 P.M. On Sundays As Authorized By Article 7 Of Chapter 3 Of Title 3 Of The Official Code Of Georgia Annotated; Requesting The Election Superintendent Of The City Of Ellijay To Call An Election Of The Voters Of The City Of Ellijay; Approving The Form Of The Question On The Ballot To Be Used In Such Elections And The Notice Of Such Election; And For Other Purposes.

Adjourn

Budget Workshop

Resolution: No: _____

A RESOLUTION TO REGULATE AND PROVIDE FOR THE CALLING OF AN ELECTION TO DETERMINE WHETHER THE CITY COUNCIL OF THE CITY OF ELLIJAY, GEORGIA, SHALL BE AUTHORIZED TO ALLOW THE CONSUMPTION OF ALCOHOL ON PREMISES FROM 11:00 A.M. UNTIL 12:30 P.M. ON SUNDAYS AS AUTHORIZED BY ARTICLE 7 OF CHAPTER 3 OF TITLE 3 OF THE OFFICIAL CODE OF GEORGIA ANNOTATED; REQUESTING THE ELECTION SUPERINTENDENT OF THE CITY OF ELLIJAY, GEORGIA TO CALL AN ELECTION OF THE VOTERS OF THE CITY OF ELLIJAY, GEORGIA; APPROVING THE FORM OF THE QUESTION ON THE BALLOT TO BE USED IN SUCH ELECTIONS AND THE NOTICE OF SUCH ELECTION; AND FOR OTHER PURPOSES.

WHEREAS, the Mayor and Council of the City of Ellijay, Georgia (the "City") is a municipality duly constituted and existing pursuant to Georgia law; and

WHEREAS, the General Assembly of the State of Georgia has enacted legislation at O.C.G.A. § 3-3-7(j.1) authorizing the City to permit and regulate the sale of alcoholic beverages for consumption on premises on Sunday from 11:00 a.m. until 12:30 p.m., if such provision is approved in a referendum by the electors of the City voting in an election as called and conducted pursuant to Georgia law; and

WHEREAS, the City currently regulates the consumption of alcohol on premises on Sundays and, subject to voter approval, the City intends to utilize the authority provided for at O.C.G.A. § 3-3-7(j.1); and

WHEREAS, in order to place the question of extended Sunday hours for alcohol consumption on premises the City must pass a resolution and forward a certified copy of same to the Elections Superintendent for placing on the ballot; and

WHEREAS, the City resolves to call for a referendum election for the purposes of determining whether or not these powers shall be exercised.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the City of Ellijay, Georgia hereby direct the Elections Superintendent to place the following question from Senate Bill 17 (O.C.G.A. § 3-3-7(j.1)) on the General Election Ballot for November 3, 2026, to read as follows:

Shall the governing authority of THE CITY OF Ellijay, Georgia be authorized to permit and regulate Sunday sales of distilled spirits or alcoholic beverages for beverage purposes by the drink from 11:00 A.M. to 12:30 P.M.?

☐ YES ☐ NO

NOW, FURTHERMORE, the Mayor and Council of the City of Ellijay, Georgia directs the Elections Superintendent to cause the date and purpose of the election to be published in the official organ of the county once a week for two weeks immediately preceding the date thereof.

Adopted and approved this 27th day of July, 2026.

ATTEST:

Al Hoyle, Mayor

City Clerk

Al fuller

Thomas Griffith

Tom Crawford

Claudia Penland

Kevin Pritchett

AGREEMENT TO CONDUCT MUNICIPAL ELECTIONS

**STATE OF GEORGIA
COUNTY OF GILMER**

THIS AGREEMENT, made and entered into as of this ____ day of _____, 2026, by and among the **CITY OF ELLIJAY**, a municipal corporation of the State of Georgia (hereinafter referred to as the "City"), **GILMER COUNTY**, a political subdivision of the State of Georgia (hereinafter referred to as the "County"); and the **GILMER COUNTY BOARD OF ELECTIONS AND REGISTRATION**, a public agency of Gilmer County, Georgia (hereinafter referred to as the "Elections Board");

WITNESSETH:

WHEREAS, the Elections Board has been created by and under the provisions of an act of the General Assembly of the State of Georgia (Ga. Laws 2024, page 3881, et seq.)(the "Act"), for the purpose of administering elections within the County; and

WHEREAS, the governing authority of any municipality may authorize the county within which said municipality wholly or partially lies to conduct any or all elections of said municipality; and

WHEREAS, the City is located wholly within the County and desires for the County, by and through the Elections Board, to conduct the municipal elections of the City; and

WHEREAS, the City, as permitted by Article IX, Section III, Paragraph 1 of the Constitution of the State of Georgia, has the power to contract for any period not exceeding fifty years with the County for the County, by and through the Elections Board, to conduct the municipal elections of the City; and

WHEREAS, the City has determined that it is economically feasible and desirable for the County, by and through the Elections Board, to conduct all municipal elections held for the City pursuant to the terms of this Agreement, as authorized by resolution of the City Council of Ellijay, adopted _____; and

WHEREAS, the County has agreed to conduct municipal elections on behalf of the City, by and through the Elections Board, pursuant to this Agreement, as authorized by a resolution of the Board of Commissioners of Gilmer County adopted _____, and a resolution of the Elections Board adopted _____; and

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, and pursuant to the authority of O.C.G.A. § 21-2-45, the parties agree as follows:

1. The City hereby requests, and agrees for the Elections Board to conduct any and all municipal elections held for or in the City and the Elections Board agrees to conduct City elections, during the term of this Agreement and pursuant to the terms hereof.

2. The City shall furnish the Elections Board, in a timely manner, any and all documents necessary for the Elections Board to conduct City elections including but not limited to positions subject to election and candidates for those positions. The Elections Board shall be responsible for running any required election notices, except as provided herein.

3. The Elections Board shall review and update, with the assistance of the City, if requested, the voter rolls in order to have a current and certified list prior to any election.

4. The City shall provide the facilities necessary to conduct City elections on Election Day in a reasonable, orderly fashion, and as may be requested by the Elections Board. Early (advance) voting will be conducted by the Elections Board at the Gilmer County Voter's Registration Office or other appropriate location as determined by the Elections Board.

5. The Elections Board shall be responsible for providing all election materials, equipment, software, supplies, personnel, and assistance, to ensure that required municipal elections shall be conducted in a safe, efficient, secure, and orderly fashion. The Elections Board shall also handle the qualifying of candidates for an election, including but not limited to arranging for publication of any applicable qualifying fee notice and qualifying period notice.

6. The City shall perform the following duties:

(i) Act as filing officer for all financial statements with the State Ethics Commission;

(ii) Review and approve all calls of election prepared by the Elections Board for accuracy prior to publication;

7. The County by and through the Elections Board shall exercise all powers and perform all duties as enumerated in the Act as well as provide all ancillary services necessary to facilitate the municipal elections of the City, with the exception of those duties to be performed by the City as detailed in paragraph 6, including but not limited to arranging for publication of the notice of early voting, the notice of general election and the call of election following approval by the City.

8. The Elections Board shall certify the results of any municipal election conducted on behalf of the City as provided by law. The certification process will be held at an appointed time agreed by the Election Supervisor and the Clerk of the City.

9. The City shall pay the County any and all costs and expenses associated with any election conducted on behalf of the City by the Elections Board. The County, by and through the Elections Board, shall provide the City with an invoice reflecting all expenses associated with each election in a timely manner. Payment shall then be remitted by the City in a timely manner following receipt of said invoice. Costs and expenses associated with an election may

include, but are not limited to, salaries of poll workers, poll managers' fees, printed paper ballot costs, any advertisement costs and postage costs.

10. To the extent allowed by law, the City, County, and Elections Board hereby mutually agree to indemnify and hold harmless each other from and against any and all costs, claims, liabilities, losses or damages whatsoever (including reasonable costs and fees of counsel, auditors or other experts), asserted or arising out of or in connection with each party's obligations under this Agreement and the administration of elections pursuant hereto, except costs, claims, liabilities, losses or damages resulting from the gross negligence or willful misconduct of another party, including the reasonable costs and expenses (including the reasonable fees and expenses of its counsel) of defending against any such claim or liability in connection with its exercise or performance of any of its duties hereunder and of enforcing this indemnification provision. The indemnification set forth herein shall survive the termination of this Agreement.

11. The City hereby agrees to be responsible for compliance with the rules or regulations of any other governmental agency which may be applicable as a result of this Agreement.

12. In the event of any election contest involving the City, at the Election Board's discretion, the attorney for the City or the attorney who customarily represents the Elections Board in such matters may represent the Elections Board and Elections Supervisor. The City shall bear the costs of legal fees associated with any election contest involving the City, with the exception of election contests where misconduct, fraud, or irregularity by any primary or election official of the Elections Board is found.

13. The initial term of this Agreement shall begin on the date of execution hereof by all parties ("Effective Date") and shall terminate six (6) years after the Effective Date, on _____. This Agreement may be renewed by the parties by written agreement for up to a maximum of seven (7) successive terms. Any party may terminate this agreement at any time with or without reason by giving no less than 60 days written notice to the other parties. In no event shall this Agreement, including all successive terms, be effective for more than fifty (50) years.

14. Notwithstanding the foregoing, in the event that the City should determine that it would like to perform a certain municipal election without terminating this Agreement, the City shall provide the Elections Board with written notice as soon as reasonably practical after such determination is made, but in no event less than 60 days prior to the date when publication of the call of such election is required by law, or 60 days prior to the publication of the qualifying period notice for any election mandated by statute for which there is no call. The County and the Elections Board shall honor such request if notice thereof is timely.

IN WITNESS WHEREOF, the parties have affixed their hands and seals on the date first mentioned above.

[Signatures Continued on Following Page]

CITY OF ELLIJAY, GEORGIA

By: _____
Al Hoyle, Mayor

(OFFICIAL SEAL)

Attest: _____
Lori Pierce, City Clerk

BOARD OF ELECTIONS:

**GILMER COUNTY BOARD OF
ELECTIONS AND REGISTRATION**

(OFFICIAL SEAL)

By: _____
Mark Holden, Chairperson

Attest: _____
Tammy Watkins, Election Supervisor

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2027 Proposed Budget Worksheets

Account	Description	Current YTD	Current Budget	Proposed Budget
Revenues GF				
100-0000-00-311100	Real Property Taxes-Current	\$80,029.53	\$262,348.00	
100-0000-00-311110	Public Utilities Tax		\$0.00	
100-0000-00-311200	Real Property Tax-Prior Years	\$51,587.83	\$500.00	
100-0000-00-311300	Personal Property Tax-Current	\$12,690.98	\$51,991.00	
100-0000-00-311310	Motor Vehicle Tax	\$495.78	\$1,100.00	
100-0000-00-311315	TAVT Tax	\$54,788.60	\$80,000.00	
100-0000-00-311320	Mobile Home Tax	\$243.54	\$150.00	
100-0000-00-311350	Railroad Tax	\$442.10	\$0.00	
100-0000-00-311400	Personal Property-Delinquent	\$7,706.45	\$1,000.00	
100-0000-00-311600	Intangible Tax	\$6,213.58	\$15,000.00	
100-0000-00-311700	Franchise Tax	\$351,532.15	\$325,000.00	
100-0000-00-311910	Pen/Int-Real Property	\$606.87	\$1,000.00	
100-0000-00-313100	Local Option Sales Tax	\$759,627.99	\$1,600,000.00	
100-0000-00-314200	Alcohol Tax	\$77,593.10	\$170,000.00	
100-0000-00-316200	Insurance Premium Tax (2025 amount 2026 due October 26)	\$201,578.31	\$160,000.00	
100-0000-00-316300	Financial Institution Tax	\$16,261.52	\$15,000.00	
100-0000-00-316400	Transfer Tax Collections	\$5,601.62	\$7,500.00	
100-0000-00-319120	Pen/Int-Personal Property	\$286.16	\$100.00	
100-0000-00-319400	Collection Fees	\$0.00	\$500.00	
100-0000-00-319500	Fi Fa	\$550.00	\$300.00	
100-0000-00-319600	Returned Check Fees	\$0.00	\$0.00	
100-0000-00-321110	Licenses-Beer/Wine	\$2,350.00	\$16,500.00	
100-0000-00-321111	Game Machines	\$220.00	\$300.00	
100-0000-00-321125	Licenses - Wine Tasting Room	\$0.00	\$1,500.00	
100-0000-00-321130	Licenses - Distilled Spirits	\$3,500.00	\$6,000.00	
100-0000-00-321131	Brewery	\$0.00	\$2,200.00	
100-0000-00-321132	Brew Pub	\$0.00	\$0.00	
100-0000-00-321400	General Business Licenses	\$13,300.00	\$55,000.00	
100-0000-00-321410	Real Estate Licenses	\$0.00	\$500.00	
100-0000-00-321411	Short Term Rental	\$1,200.00	\$0.00	
100-0000-00-321420	Insurance Licenses	\$4,600.00	\$11,500.00	
100-0000-00-322100	Building Permit Fees	\$8,052.12	\$40,000.00	
100-0000-00-322120	Zoning Request Fees	\$0.00	\$500.00	
100-0000-00-322130	Annexation/Deannexation Fees	\$0.00	\$500.00	
100-0000-00-322140	Sign Permits	\$275.00	\$800.00	
100-0000-00-322150	Soil/Erosion Permits	\$0.00	\$100.00	
100-0000-00-322901	Parade Permits	\$100.00	\$100.00	
100-0000-00-322902	Special Event Alcohol Fee	\$0.00	\$1,500.00	
100-0000-00-323100	Business License Penalty	\$10,250.00	\$500.00	
100-0000-00-333000	Housing Authority Pilot	\$40,665.16	\$35,000.00	

100-0000-00-334310	Direct State Grant (Reimbursement FD fire hoses)	\$4,770.50	\$0.00	\$0.00
100-0000-00-337000	BVPO Grant	\$0.00	\$0.00	\$0.00
100-0000-00-341400	Printing/Copying Fees	\$0.00	\$50.00	\$0.00
100-0000-00-341910	Election Qualifying Fees	\$0.00	\$0.00	\$0.00
100-0000-00-342120	Police-Accident Reports	\$329.49	\$800.00	\$0.00
100-0000-00-342125	Criminal Records Check	\$420.00	\$300.00	\$0.00
100-0000-00-351170	Municipal Court Fines	\$111,410.83	\$264,100.00	\$0.00
100-0000-00-351171	Court Cost	\$75.00	\$0.00	\$0.00
100-0000-00-351172	Parking Tickets	\$1,136.00	\$200.00	\$0.00
100-0000-00-361000	Interest Income	\$9,121.82	\$50,000.00	\$0.00
100-0000-00-383000	Insurance Recovery	\$0.00	\$0.00	\$0.00
100-0000-00-389000	Misc Income	\$738.19	\$220.00	\$0.00
100-0000-00-391205	Transfer In ARPA	\$0.00	\$0.00	\$0.00
100-0000-00-392100	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00
100-0000-00-582201	Capital Reserve	\$0.00	\$0.00	\$0.00
100-0000-00-134200	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00
Total Revenues		\$1,840,350.22	\$3,179,659.00	\$0.00
Account	Description	Current YTD	Current Budget	Proposed Budget
Council Expenditures				
100-1100-11-511100	Salaries	\$6,750.00	\$18,000.00	
100-1100-11-512200	FICA	\$516.38	\$1,377.00	
100-1100-11-523500	Travel Expense	\$0.00	\$9,000.00	
100-1100-11-523700	Education & Training	\$0.00	\$3,000.00	
Total Expenditures		\$7,266.38	\$31,377.00	\$0.00
Account	Description	Current YTD	Current Budget	Proposed Budget
City Hall Expenditures				
100-1500-15-511100	Salaries	\$76,701.83	\$168,800.00	
100-1500-15-511101	Compensation-Planning and Zoning	\$300.00	\$2,000.00	
100-1500-15-512100	Group Insurance	\$33,351.61	\$67,600.00	
100-1500-15-512101	City Match Retirement	\$0.00	\$0.00	
100-1500-15-512200	FICA	\$5,598.84	\$12,665.00	
100-1500-15-512400	GMEBS	\$27,711.00	\$48,525.00	
100-1500-15-512700	Workers Comp Ins.	\$2,622.00	\$27,000.00	
100-1500-15-512900	Payroll Expense	\$0.00	\$0.00	
100-1500-15-521100	Accounting & Audit Expense	\$6,500.00	\$13,000.00	
100-1500-15-521210	Legal Services	\$2,180.00	\$5,000.00	
100-1500-15-521220	Legal - Settlements	\$0.00	\$0.00	
100-1500-15-521302	Contract Services-USTI & TBS	\$10,723.51	\$10,500.00	\$12,000.00
100-1500-15-521310	Building Inspection Services	\$0.00	\$0.00	
100-1500-15-521320	City Website Maintenance	\$486.00	\$3,000.00	
100-1500-15-521400	Election Costs	\$0.00	\$0.00	
100-1500-15-521514	Fi Fa Filing Fees	\$1,775.00	\$500.00	

100-1500-15-521515	Outside Collection Fees		\$0.00	\$500.00
100-1500-15-522110	Sanitation Collection		\$0.00	\$0.00
100-1500-15-522200	Repairs and Maintenance		\$92.00	\$6,000.00
100-1500-15-522210	Vehicle Repairs and Maintenance		\$428.68	\$500.00
100-1500-15-522211	Equip-Repairs and Maintenance		\$0.00	\$500.00
100-1500-15-523100	Property & Liability Insurance		\$8,294.00	\$23,827.00
100-1500-15-523200	Telephone Expense		\$5,201.63	\$12,000.00
100-1500-15-523300	Advertising		\$867.00	\$3,500.00
100-1500-15-523500	Travel Expenses		\$3,047.19	\$4,000.00
100-1500-15-523600	Dues, Fees & Subscriptions		\$490.00	\$3,000.00
100-1500-15-523700	Education & Training		\$789.00	\$6,000.00
100-1500-15-523850	Contracted Labor		\$200.00	\$1,600.00
100-1500-15-523910	Cash short/over		\$0.00	\$0.00
100-1500-15-531100	Office/Operating Supplies		\$4,033.23	\$9,000.00
100-1500-15-531102	Fireworks		\$0.00	\$0.00
100-1500-15-531110	Tires & Tubes		\$0.00	\$500.00
100-1500-15-531130	Postage		\$817.00	\$2,300.00
100-1500-15-531190	Misc Expense		\$0.00	\$500.00
100-1500-15-531210	Water, Sewer & Garbage Expense		\$4,484.25	\$6,000.00
100-1500-15-531220	Natural Gas Expense		\$1,977.51	\$5,000.00
100-1500-15-531230	Electric Expense		\$9,070.39	\$20,000.00
100-1500-15-531270	Vehicle Gas Expense		\$526.38	\$1,000.00
100-1500-15-531700	Other Supplies		\$0.00	\$500.00
100-1500-15-533400	City Code Book Supplement		\$4,913.29	\$4,000.00
100-1500-15-541100	Land Purchase Payment		\$0.00	\$0.00
100-1500-15-542200	Vehicle Purchases		\$0.00	\$0.00
100-1500-15-542300	Furniture & Fixtures		\$0.00	\$500.00
100-1500-15-542400	Computer Equipment		\$0.00	\$1,000.00
100-1500-15-542500	Other Equipment		\$0.00	\$0.00
100-1500-15-543201	Leased Equipment		\$1,570.13	\$2,600.00
100-1500-15-543210	Payroll Administrative Fee		\$2,717.97	\$5,300.00
100-1500-15-571000	Intergovernmental Payments (not paid for 2026)		\$15,000.00	\$15,000.00
100-1500-15-571500	Intergovernmental Payments- JDA		\$4,800.00	\$19,000.00
100-1500-15-572000	Interagency Contributions		\$3,000.00	\$2,000.00
100-1500-15-572100	Fees Paid to GMA (2025 amount paid in December)		\$1,442.87	\$2,000.00
100-1500-15-572200	fees Paid to NGRDC (paid in July)		\$2,042.00	\$2,000.00
100-1500-15-572500	Fees paid to Chamber of Commerce		\$0.00	\$0.00
100-1500-15-572700	Fees paid to Dept. of Homeland Security		\$0.00	\$0.00
100-1500-15-579000	Contingencies		\$0.00	\$0.00
100-1500-15-582201	Capital Reserve		\$0.00	\$0.00
100-1500-15-900000	Tax Refunds		\$4,185.86	\$0.00
100-1500-15-900001	Business Licenses Refunds		\$650.00	\$0.00
100-1500-15-999999	Suspense		\$0.00	\$0.00

Total Expenditures			\$248,590.17	\$518,217.00	\$16,000.00
Account	Description	Current YTD	Current Budget	Proposed Budget	
Court Expenditures					
100-2650-26-521304	Contract Services - Court	\$6,066.90		\$16,000.00	
100-2650-26-571000	Monthly Fine Payments	\$20,756.30		\$50,000.00	
100-2650-26-571001	Detention Center Fine Payments	\$6,880.80		\$16,000.00	
100-2650-26-571002	Refunds-Court Fines	\$84.00		\$1,000.00	
100-2650-26-572600	Fees paid to GA POA&B Fund	\$8,545.84		\$16,000.00	
Total Expenditures		\$42,333.84	\$99,000.00	\$0.00	
Account	Description	Current YTD	Current Budget	Proposed Budget	
Police Expenditures					
100-3200-32-511100	Salaries	\$327,672.82		\$729,000.00	
100-3200-32-512100	Group Insurance	\$102,254.90		\$237,000.00	
100-3200-32-512200	FICA	\$23,576.82		\$54,369.00	
100-3200-32-512402	Peace Officers Retirement	\$4,626.82		\$4,030.00	
100-3200-32-512405	PTSD Insurance	\$814.00		\$0.00	
100-3200-32-522200	Repairs and Maintenance	\$416.88		\$1,000.00	
100-3200-32-522210	Vehicle Repairs and Maintenance	\$7,978.34		\$16,000.00	
100-3200-32-523100	Property/Liability Ins	\$8,390.00		\$33,560.00	
100-3200-32-523200	Telephone Expense	\$5,508.12		\$10,900.00	
100-3200-32-523500	Travel expenses	\$260.25		\$1,500.00	
100-3200-32-523600	Dues,Fees and Subscriptions	\$155.00		\$500.00	
100-3200-32-523700	Education & Training	\$0.00		\$1,500.00	
100-3200-32523850	Contracted Labor	\$900.00		\$1,800.00	
100-3200-32-531100	Office/Operating Supplies	\$1,547.62		\$8,000.00	
100-3200-32-531110	Tires and Tubes	\$2,146.88		\$6,000.00	
100-3200-32-531190	Misc. Expense	\$0.00		\$50.00	
100-3200-32-531210	Water,Sewer & Garbage Expense	\$263.73		\$1,500.00	
100-3200-32-531220	Natural Gas Expense	\$595.00		\$1,500.00	
100-3200-32-531230	Electric Expense	\$2,101.18		\$6,600.00	
100-3200-32-531270	Vehicle Gas Expense	\$25,528.84		\$45,000.00	
100-3200-32-531335	Uniforms	\$4,219.37		\$7,000.00	
100-3200-32-531700	Other Supplies	\$1,172.00		\$2,200.00	
100-3200-32-531701	Interest Expense	\$0.00		\$0.00	
100-3200-32-542200	Vehicle Purchases	\$62,395.00		\$70,000.00	
100-3200-32-542300	Furniture & Fixtures	\$0.00		\$500.00	
100-3200-32-542400	Computer Equipment	\$0.00		\$3,000.00	
100-3200-32-542500	Other Equipment	\$0.00		\$500.00	
100-3200-32-543201	Leased Equipment	\$336.96		\$21,000.00	
100-3200-32-543210	Contracted Fee	\$7,733.02		\$8,800.00	
Total Expenditures		\$590,593.55	\$1,272,809.00	\$0.00	
Account	Description	Current YTD	Current Budget	Proposed Budget	
Fire Expenditures					

100-3500-35-511100	Salaries	\$207,785.22	\$527,360.00	
100-3500-35-511103	Salaries-Fire Department Volunteers	\$0.00	\$0.00	
100-3500-35-512100	Group Insurance	\$62,050.51	\$108,000.00	
100-3500-35-512200	FICA	\$14,945.56	\$40,343.00	
100-3500-35-512403	Firefighters Pension Fund	\$625.00	\$1,200.00	
100-3500-35-512404	Firefighter's Cancer Ins	\$1,907.38	\$2,500.00	
100-3500-35-512405	Firefighter's PTSD Insurance	\$883.50	\$0.00	
100-3500-35-522200	Repairs and Maintenance	\$828.11	\$3,000.00	
100-3500-35-522210	Vehicle Repairs and Maintenance	\$5,666.12	\$10,000.00	
100-3500-35-522211	Equip-Repairs and Maintenance	\$11,414.56	\$10,000.00	
100-3500-35-523100	Property/Liability Ins.	\$3,893.00	\$15,572.00	
100-3500-35-523200	Telephone Expense	\$2,842.29	\$6,500.00	
100-3500-35-523500	Travel Expenses	\$566.97	\$2,000.00	
100-3500-35-523600	Dues, Fees & Subscriptions	\$180.00	\$1,500.00	
100-3500-35-523700	Education & Training	\$414.68	\$1,500.00	
100-3500-35-531100	Office Supplies	\$990.38	\$2,000.00	
100-3500-35-531106	First Responder Supplies	\$1,973.19	\$3,000.00	
100-3500-35-531110	Tires and Tubes	\$157.46	\$4,000.00	
100-3500-35-531135	Fire Safety Education Supplies	\$69.34	\$1,000.00	
100-3500-35-531190	Misc. Expense	\$0.00	\$0.00	
100-3500-35-531210	Water, Sewer & Garbage Expense	\$879.34	\$2,000.00	
100-3500-35-531220	Natural Gas Expense	\$805.94	\$2,000.00	
100-3500-35-531230	Electric Expense	\$2,101.15	\$7,000.00	
100-3500-35-531270	Vehicle Gas Expense	\$3,850.15	\$6,500.00	
100-3500-35-531335	Uniforms	\$1,100.89	\$4,000.00	
100-3500-35-531336	Turn Out Gear	\$5,335.27	\$10,000.00	
100-3500-35-531700	Radios and Pagers	\$396.00	\$2,000.00	
100-3500-35-542205	Vehicle Purchase - Fire	\$0.00	\$0.00	
100-3500-35-542300	Furniture & Fixtures	\$0.00	\$1,000.00	
100-3500-35-542400	Computer Equipment	\$0.00	\$500.00	
100-3500-35-543201	Leased Equipment	\$440.83	\$1,000.00	
Total Expenditures		\$322,102.84	\$775,475.00	\$0.00
Account	Description	Current YTD	Current Budget	Proposed Budget
Street Expenditures				
100-4200-42-511100	Salaries	\$96,921.82	\$221,000.00	
100-4200-42-512100	Group Insurance	\$39,101.67	\$95,250.00	
100-4200-42-512200	FICA	\$6,719.46	\$16,907.00	
100-4200-42-522110	Sanitation Collection	\$0.00	\$0.00	
100-4200-42-522200	Repairs and Maintenance	\$4,118.08	\$7,000.00	
100-4200-42-522210	Vehicle Repairs and Maintenance	\$859.00	\$4,000.00	
100-4200-42-522211	Equip-Repairs and Maintenance	\$6,698.94	\$7,000.00	
100-4200-42-523100	Property/Liability Ins.	\$1,361.69	\$5,024.00	
100-4200-42-523200	Telephone Expense	\$533.94	\$1,100.00	

100-4200-42-523700	Education & Training		\$0.00	\$500.00	
100-4200-42-523850	Contracted Labor		\$0.00	\$0.00	
100-4200-42-524260	Street Lights		\$45,259.66	\$90,000.00	
100-4200-42-524530	Solid Waste Disposal		\$265.83	\$500.00	
100-4200-42-531100	Operating Supplies		\$3,838.62	\$11,000.00	
100-4200-42-531103	Xmas Lights/Banners		\$0.00	\$3,000.00	
100-4200-42-531110	Tires and Tubes		\$585.51	\$1,000.00	
100-4200-42-531190	Misc Expense		\$0.00	\$0.00	
100-4200-42-531230	Electric Expense		\$998.76	\$0.00	
100-4200-42-531270	Vehicle Gas Expense		\$3,758.50	\$7,000.00	
100-4200-42-531335	Uniforms		\$1,156.37	\$4,000.00	
100-4200-42-531700	Other Supplies		\$0.00	\$0.00	
100-4200-42-534221	Street Maintenance		\$91.43	\$2,000.00	
100-4200-42-534224	Sidewalk Const/Maint		\$0.00	\$0.00	
100-4200-42-542200	Vehicle Purchases		\$0.00	\$5,000.00	
Total Expenditures			\$212,269.28	\$481,281.00	\$0.00
Account	Description	Current YTD	Current Budget	Proposed Budget	
Park Expenditures					
100-6200-62-522200	Repairs and Maintenance	\$0.00	\$0.00		
100-6200-62-531230	Electric Expense	\$0.00	\$1,500.00		
Total Expenditures		\$0.00	\$1,500.00	\$0.00	
Account	Description	Current YTD	Current Budget	Proposed Budget	
General Fund	Total Revenues	\$1,840,350.22	\$2,920,699.00	\$3,179,659.00	
	City Council Expenditures	\$7,266.38	\$31,377.00	\$0.00	
	City Hall Expenditures	\$248,590.17	\$518,217.00	\$16,000.00	
	Court Expenditures	\$42,333.84	\$99,000.00	\$0.00	
	Police Dept. Expenditures	\$590,593.55	\$1,272,809.00	\$0.00	
	Fire Dept. Expenditures	\$322,102.84	\$775,475.00	\$0.00	
	Street Dept. Expenditures	\$212,269.28	\$481,281.00	\$0.00	
	Park Expenditures	\$0.00	\$1,500.00	\$0.00	
	Total Expenditures	\$1,423,156.06	\$3,179,659.00	\$16,000.00	
Account	Description	Current YTD	Current Budget	Proposed Budget	
DDA Revenues					
160-0000-00-321290	Independence Day Fees	\$0.00	\$0.00		
160-0000-00-361000	Interest Income	\$70.70	\$100.00		
160-0000-00-371000	Donations from private sources	\$0.00	\$0.00		
160-0000-00-389005	Sale of Christmas Ornaments	\$0.00	\$0.00		
160-0000-00-389012	Light Up Ellijay Revenue	\$0.00	\$0.00		
160-0000-00-389015	Advertising Fees	\$0.00	\$0.00		
160-0000-00-389030	St. Patrick Day Revenues	\$0.00	\$0.00		
160-0000-00-389040	Miscellaneous Sales	\$0.00	\$0.00		

160-0000-00-389060	Educational Programs		\$0.00		\$0.00
160-0000-00-389085	Boardwalk Revenues		\$0.00		\$0.00
160-0000-00-389090	Golf Tournament Revenues		\$0.00		\$0.00
Total Revenues			\$70.70	Current YTD	\$100.00
Account	Description			Current Budget	\$0.00
DDA Expenditures					
160-1600-16-521305	Contracted Services - Chamber		\$0.00		\$0.00
160-1600-16-523700	Education & Training		\$0.00		\$0.00
160-1600-16-531103	Xmas Lights/Banners		\$0.00		\$0.00
160-1600-16-531190	Misc Expense		\$0.00		\$0.00
160-1600-16-531604	Golf Tournament Expense		\$0.00		\$0.00
160-1600-16-531610	Independence Day Expenses		\$0.00		\$0.00
160-1600-16-531615	Halloween Expense		\$0.00		\$0.00
160-1600-16-531650	Light Up Elijay Expense		\$0.00		\$0.00
160-1600-16-531655	St. Patrick's Day Expense		\$0.00		\$0.00
160-1600-16-531670	Raffles		\$0.00		\$0.00
160-1600-16-531699	Boardwalk Expense		\$0.00		\$100.00
Total Expenditures			\$0.00	Current YTD	\$100.00
Account	Description			Current Budget	Proposed Budget
Confiscated Assets					
210-0000-00-351320	Cash Confiscation		\$0.00		\$0.00
210-0000-00-361000	Interest Income		\$0.00		\$14.00
210-0000-00-389000	Misc Income		\$0.00		\$0.00
Total Revenues			\$0.00	Current YTD	\$14.00
Account	Description			Current Budget	Proposed Budget
Confiscated Assets					
210-2100-21-361000	Interest Income		\$0.00		\$0.00
210-2100-21-522650	Siezed Funds Distribution		\$0.00		\$14.00
210-2100-21-572800	10% Equitable Sharing		\$0.00		\$0.00
Total Expenditures			\$0.00	Current YTD	\$14.00
Account	Description			Current Budget	Proposed Budget
Bond Escrow Revenues					
220-0000-00-313100	Cash Bonds		\$35,697.00		\$55,000.00
220-0000-00-361000	Interest Income		\$88.61		\$600.00
Total Revenues			\$35,785.61	Current YTD	\$55,600.00
Account	Description			Current Budget	Proposed Budget
Bond Escrow Expend.					
220-2200-22-571002	Refunds-Court Fines		\$728.00		\$1,500.00
220-2200-22-613000	Bond-transfer to fine payment		\$0.00		\$52,600.00
220-2200-22-613100	bond - transfer to Superior Court		\$4,543.00		\$1,500.00
Total Expenditures			\$5,271.00	Current YTD	\$55,600.00
Account	Description			Current Budget	Proposed Budget
Auto Reserve Revenues					

230-0000-00-134200	Use of prior year reserves			\$15,000.00	
230-0000-00-361000	Interest Income	\$98.13		\$400.00	
230-0000-00-392100	Sale of Fixed Assets-PD	\$0.00		\$12,000.00	
230-0000-00-392105	Sale of Fixed Assets-FD	\$0.00		\$0.00	
Total Revenues		\$98.13		\$27,400.00	\$0.00
Account	Description	Current YTD	Current Budget	Proposed Budget	
Auto Reserve Expend.					
230-2300-23-523901	Fees from sale of Fixed Assets-PD	\$0.00	\$400.00		
230-2300-23-542200	Vehicle Purchases - Police	\$0.00	\$27,000.00		
230-2300-23-542205	Vehicle Purchase - Fire	\$0.00	\$0.00		
Total Expenditures		\$0.00	\$27,400.00	\$0.00	
Account	Description	Current YTD	Current Budget	Proposed Budget	
Federal Grant Revenue					
231-0000-00-332100	American Rescue Plan ARP	\$0.00	\$0.00		
231-0000-00-361000	Interest Income	\$0.00	\$0.00		
Total Revenues		\$0.00	\$0.00	\$0.00	
Account	Description	Current YTD	Current Budget	Proposed Budget	
Federal Grant Expend.					
231-3200-32-611000	Hazard Pay-Police (Transfer to GF)	\$0.00	\$0.00		
231-3500-35-611000	Hazard Pay-Fire (Transfer to GF)	\$0.00	\$0.00		
231-4200-42-611000	Hazard Pay Street (Transfer to GF)	\$0.00	\$0.00		
231-1500-15-611000	Unallocated Grant Funds	\$0.00	\$0.00		
Total Expenditures		\$0.00	\$0.00	\$0.00	
Account	Description	Current YTD	Current Budget	Proposed Budget	
Technology Revenues					
240-0000-00-134200	Use of prior year reserves	\$0.00	\$9,000.00		
240-0000-00-351173	Technology Surcharge	\$14,979.17	\$30,700.00		
240-0000-00361000	Interest Income	\$109.52	\$200.00		
Total Revenues		\$15,088.69	\$39,900.00	\$0.00	
Account	Description	Current YTD	Current Budget	Proposed Budget	
Technology Expend.					
240-2650-26-571000	Contracted Services (Courtware)	\$10,800.00	\$25,200.00		
240-3200-32-531100	Office/Operating Supplies	\$0.00	\$9,000.00		
240-3200-32-542400	Capital Outlay-Computer Equipment	\$0.00	\$5,700.00		
Total Expenditures		\$10,800.00	\$39,900.00	\$0.00	
Account	Description	Current YTD	Current Budget	Proposed Budget	
Multi-Grant Revenues					
250-0000-00-334310	Direct State Grants	\$60,068.42	\$55,000.00		
250-0000-00-361000	Interest Income	\$759.17	\$1,200.00		
250-0000-00-389000	Misc Income	\$0.00	\$0.00		
Total Revenues		\$60,827.59	\$56,200.00	\$0.00	
Account	Description	Current YTD	Current Budget	Proposed Budget	
Multi-Grant Expend.					

